

Form F-66 (IA-2)
(6-11-2014)

STATE OF IOWA

2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

CITY OF LA PORTE CITY, IOWA

DUE: December 1, 2014

16200700800000

CITY OF LA PORTE CITY

202 MAIN STREET

LA PORTE CITY, IA 50651

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	905,527		905,527	912,078
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	905,527		905,527	912,078
Delinquent property taxes	0		0	0
TIF revenues	149,006		149,006	146,633
Other city taxes	294,079	0	294,079	297,229
Licenses and permits	43,439	0	43,439	36,525
Use of money and property	38,267	2,611	40,878	42,665
Intergovernmental	426,243	3,979	430,222	365,608
Charges for fees and service	269,899	413,402	683,301	656,157
Special assessments	0	0	0	0
Miscellaneous	158,883	14,694	173,577	168,126
Other financing sources	1,556,902	209,233	1,766,135	1,905,146
Total revenues and other sources	3,842,245	643,919	4,486,164	4,530,167
Expenditures and Other Financing Uses				
Public safety	479,553	0	479,553	528,521
Public works	1,192,528	0	1,192,528	1,265,095
Health and social services	11,059	0	11,059	11,184
Culture and recreation	472,541	0	472,541	518,948
Community and economic development	40,841	0	40,841	43,940
General government	133,876	0	133,876	149,297
Debt service	414,554	0	414,554	418,260
Capital projects	664,951	0	664,951	767,500
Total governmental activities expenditures	3,409,903	0	3,409,903	3,702,745
Business type activities	0	475,465	475,465	631,123
Total ALL expenditures	3,409,903	475,465	3,885,368	4,333,868
Other financing uses, including transfers out	1,618,324	147,811	1,766,135	1,846,646
Total ALL expenditures/And other financing uses	5,028,227	623,276	5,651,503	6,180,514
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-1,185,982	20,643	-1,165,339	-1,650,347
Beginning fund balance July 1, 2013	3,450,049	339,879	3,789,928	4,274,936
Ending fund balance June 30, 2014	2,264,067	360,522	2,624,589	2,624,589
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 3,310,000	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 13,045	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 5,457,121	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
		11/05/2014		
Printed name of city clerk	Telephone	Area Code	Number	Extension
JANE WHITTLESEY		319	342-3396	
Signature of Mayor or other City official (Name and Title)			Date signed	
			10/14/2014	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF LA PORTE CITY			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	512,804	149,055		243,668	0	0	905,527			905,527	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	512,804	149,055		243,668	0	0	905,527		T01	905,527	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	512,804	149,055		243,668	0	0	905,527			905,527	6
7	TIF revenues			149,006				149,006		T01	149,006	7
	Other city taxes											
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes	294,079	0	0	0	0	0	294,079	0	T09	294,079	14
15	TOTAL OTHER CITY TAXES	294,079	0	0	0	0	0	294,079	0		294,079	15
16	Section B - LICENSES AND PERMITS	43,439	0	0	0	0	0	43,439	0	T29	43,439	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	6,925	5,642	1,208	666	1,228	4,315	19,984	2,611	U20	22,595	18
19	Rents and royalties	5,662	12,621	0	0	0	0	18,283	0	U40	18,283	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	12,587	18,263	1,208	666	1,228	4,315	38,267	2,611		40,878	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
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40												40

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Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF LA PORTE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	820	0	0	0	0	820	0	A89	820	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A5Ø	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	604	0	0	0	0	0	604	0	A89	604	99
100	Park, recreation, and cultural charges	48,045	0	0	0	0	0	48,045	0	A61	48,045	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>		0	0	0	0	0	0	0		0	102
103	Zoning/Variance	9,947	0	0	0	0	0	9,947	0		9,947	103
104	TOTAL CHARGES FOR SERVICE	269,079	820	0	0	0	0	269,899	413,402		683,301	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	10,722	2,968	0	0	0	12,990	26,680	10,030	U99	36,710	108
109	Deposits and sales/fuel tax refunds	1,677	0	0	0	0	0	1,677	359	U99	2,036	109
110	Sale of property and merchandise	12,001	3,500	0	0	15,190	0	30,691	0	U11	30,691	110
111	Fines	18,232	0	0	0	0	0	18,232	0	U30	18,232	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	2,232	0	0	0	0	0	2,232	0		2,232	113
114	Reimbursements	51,477	5,000	0	0	0	0	56,477	4,305		60,782	114
115	Arrive Alive	1,062	0	0	0	0	0	1,062	0		1,062	115
116	Drug Forfeiture	0		0	0	0	5,000	5,000	0		5,000	116
117	Ins Dividend	3,405	0	0	0	0	0	3,405	0		3,405	117
118	Economic Development Loan Payment	13,427	0	0	0	0	0	13,427	0		13,427	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	114,235	11,468	0	0	15,190	17,990	158,883	14,694		173,577	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF LA PORTE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,383,505	425,207	150,214	244,334	59,778	22,305	2,285,343	434,686		2,720,029	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	278,935	548,798		56,810	422,381	450	1,307,374	209,233		1,516,607	127
128	Internal TIF loans and transfers in	0	0	104,484	145,044	0	0	249,528	0		249,528	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	278,935	548,798	104,484	201,854	422,381	450	1,556,902	209,233		1,766,135	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,662,440	974,005	254,698	446,188	482,159	22,755	3,842,245	643,919		4,486,164	132
133												133
134	Beginning fund balance July 1, 2013	600,004	1,111,888	3,031	399,169	926,894	409,063	3,450,049	339,879		3,789,928	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,262,444	2,085,893	257,729	845,357	1,409,053	431,818	7,292,294	983,798		8,276,092	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF LA PORTE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	322,655	44,515	0	0	0	883	368,053		E62	368,053	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	47,960	8,482	0	0	0	0	56,442		E24	56,442	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	50,868	4,040	0	0	0	0	54,908		E66	54,908	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	150	0	0	0	0	0	150		E32	150	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	421,633	57,037	0	0	0	883	479,553			479,553	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF LA PORTE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	136,995	625,394	0	0	0	0	762,389		E44	762,389	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	40,545	0	0	0	0	0	40,545		E44	40,545	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	0	0	0	0	0	0		E44	0	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	148,468	19,754	0	0	0	0	168,222		E81	168,222	62
63	Purchase of land and equipment	221,372	0	0	0	0	0	221,372		G81	221,372	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	547,380	645,148	0	0	0	0	1,192,528			1,192,528	80

[illegible]

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF LA PORTE CITY			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	108,900	9,218	0	0	0	0	118,118		E52	118,118	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	69,769	3,342	0	0	0	500	73,611		E61	73,611	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	116,454	1,119	0	0	0	0	117,573		E61	117,573	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	137,752	9,589	0	0	0	0	147,341		E61	147,341	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	1,000	0	0	0	0	0	1,000		E03	1,000	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	11,758	640	0	0	0	0	12,398		E61	12,398	135
136	Other culture and recreation	2,500	0	0	0	0	0	2,500		E61	2,500	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	448,133	23,908	0	0	0	500	472,541			472,541	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	2,000	0	0	0	0	0	2,000		E89	2,000	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	35,006		3,835	0	0	0	38,841		E89	38,841	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	37,006	0	3,835	0	0	0	40,841			40,841	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

[illegible]

[illegible]

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF LA PORTE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation											238
239	Purchase of land and equipment											239
240	Construction											240
241												241
242	Enterprise Debt Service											242
243	Enterprise Capital Projects											243
244	Enterprise TIF Capital Projects											244
245	Internal service funds — Specify											245
246												246
247												247
248												248
249												249
250												250
251	TOTAL BUSINESS TYPE ACTIVITIES											251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,588,978	736,202	3,835	414,554	664,951	1,383	3,409,903	475,465		3,885,368	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out	91,580	439,188		428,572	396,477	12,979	1,368,796	147,811	NE	1,516,607	255
256	Internal TIF loans/repayments and transfers out	0	104,484	145,044	0	0	0	249,528	0		249,528	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	91,580	543,672	145,044	428,572	396,477	12,979	1,618,324	147,811		1,766,135	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,680,558	1,279,874	148,879	843,126	1,061,428	14,362	5,028,227	623,276		5,651,503	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	45,592	353,286	108,850	2,231	334,472	79,647	924,078			924,078	264
265	Committed	0	326,202	0		0	0	326,202			326,202	265
266	Assigned	24,155	126,531	0	0	13,153	337,809	501,648			501,648	266
267	Unassigned	512,139	0	0	0	0	0	512,139			512,139	267
268	Total Governmental	581,886	806,019	108,850	2,231	347,625	417,456	2,264,067			2,264,067	268
269	Proprietary								360,522		360,522	269
270	Total ending fund balance June 30, 2014	581,886	806,019	108,850	2,231	347,625	417,456	2,264,067	360,522		2,624,589	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,262,444	2,085,893	257,729	845,357	1,409,053	431,818	7,292,294	983,798		8,276,092	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF LA PORTE CITY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 747,341

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 0	29U \$ 0	39U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	I91 \$ 0
2. Sewer utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I92 0
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I93 0
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I94 0
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
9. Other-Specify	19U 75,000	29U 75,000	39U 75,000	49U 0	49U 0	49U 0	49U 0	I89 3,188
10. 2004 Street Construction	19U 1,885,000	29U 0	39U 35,000	49U 1,850,000	49U 0	49U 0	49U 0	I89 42,108
11. 2013 Aquatic Center/Sweet	19U 1,705,000	29U 0	39U 245,000	49U 1,460,000	49U 0	49U 0	49U 0	I89 11,740
12.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
Total long-term debt	3,665,000	0	355,000	3,310,000	0	0	0	57,036

B. Short-term debt

Outstanding as of JULY 1, 2013	61V \$ 26,089
Outstanding as of JUNE 30, 2014	64V \$ 13,045

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2012

	Amount - Omit cents
\$ 109,142,425	x .05 = \$ 5,457,121

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Amount - Omit cents				Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 0	\$ 0	0	2,624,589	2,624,589

REMARKS

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